GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 30,48,00,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS-XI-TRB) DEPARTMENT

Dated: 08-10-2014

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.190, Fin.(BG.I)Dept. dt.17-09-2014
 G.O.Ms.No.191, Finance (BG.I) Dept. dt.19-09-2014
 G.O.Ms.No.192, Finance (BG.I) Dept. dt.19-09-2014

ORDER:

G.O.Rt.No.: 2506

In pursuance of the orders issued in references read above, the <u>TRANSPORT, ROADS AND BUILDINGS</u>

<u>DEPARTMENT, SECRETARIAT DEPARTMENT</u> is hereby issued a Budget Release Order for an amount of Rs.

<u>30,48,00,000</u>/-(Rupees <u>Thirty Crores Forty Eight Lakhs</u>) Non -Plan from the BE provision 2014-15 towards reimbursement of Principal and interest to the commercial Bank, in relaxation of Quarterly Regulation orders from B.E.2014-15, under the following scheme.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE-2014	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE-2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh State Road Transport Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	7055-00-190-00-04-001-000	V	100,00,00			100,00,00	44,96,26	30,48,00	24,55,74
		Total	100,00,00			100,00,00	44,96,26	30,48,00	24,55,74

The <u>(TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy Secretary to Government (IF)

To

TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, A.P. Hyd.

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.